

May 31, 1996

W-208

AGENCY FOR INTERNATIONAL DEVELOPMENT

FLASH REPORT



WORLDWIDE

Financial Status of FY 1996 Program

FOREWORD

This report reflects the present status of all funds available for obligation under the Continuing Resolutions approved September 30, 1995 (P.L. 104-31) November 20, 1995 (P.L. 104-54 & 104-56) January 6, 1996 (P.L. 104-94), and (P.L. 104-107) as enacted by the Balance Budget Downpayment Act (P.L. 104-99) for foreign assistance activities administered by or through the Agency for International Development during fiscal year 1996. The amounts shown under the "Budget Allowance Issued" column are within the levels and guidelines approved by the Administrator.

Questions regarding any information in this report should be referred to M/FM/CAR/FCGL, 663-2028.

NOTE: Detail may not add to totals due to rounding. Obligation data is based on preliminary information; amounts may differ from actual month-end closing amounts.

Prepared by:

Bureau for Management
Office of Financial Management -
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June 14, 1996

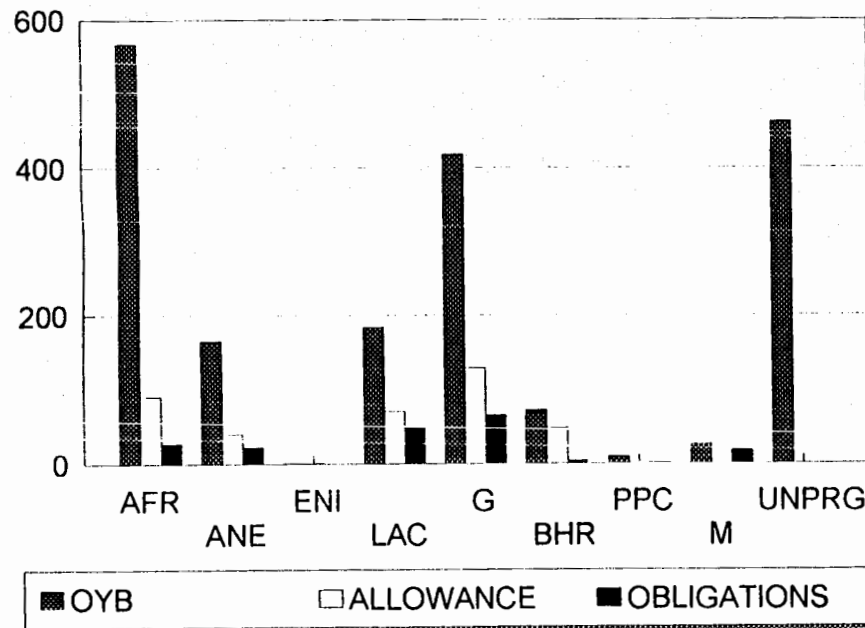
AGENCY FOR INTERNATIONAL DEVELOPMENT

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HIGHLIGHTS

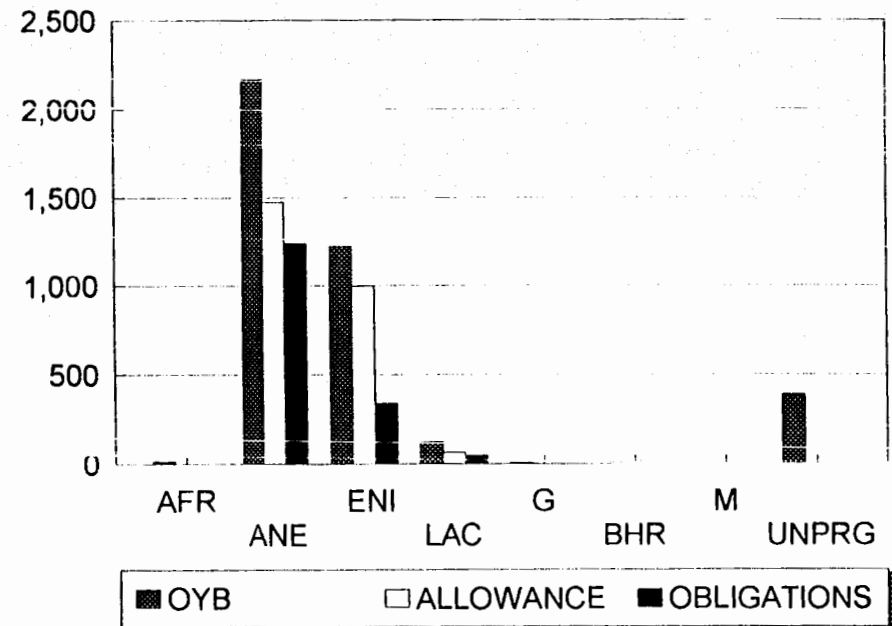
Funds for FY 1996, which began October 1, 1995, were made available for obligation under the Continuing Resolutions approved September 30, 1995 (P.L. 104-31) November 20, 1995 (P.L. 104-54 & 104-56) January 6, 1996 (P.L. 104-94) and (P.L. 104-107) as enacted by the Balance Budget Downpayment Act (P.L. 104-99) for foreign assistance activities administered by or through the Agency for International Development during FY 1996. The charts below show obligations and allowances of the Agency's operating bureaus and offices in relation to the Operational Year Budget.

**FUNCTIONAL ACCOUNTS &
DEVELOPMENT FUND FOR AFRICA
(\$ MILLIONS)**



	AFR	ANE	ENI	LAC	G	BHR	PPC	M	UN-PROG
OYB	567.3	164.2	0.8	183.5	418.0	72.0	9.0	25.4	462.4
ALLOWANCE	90.3	40.4	0.5	71.4	128.3	48.2	2.2	21.4	0.0
OBLIGATIONS	27.6	22.4	0.0	49.3	65.0	4.1	1.9	19.0	0.0

**ECONOMIC SUPPORT FUND, SPECIAL ASSISTANCE INITIATIVES
& ASSISTANCE TO THE NEW INDEPENDENT STATES
(\$ MILLIONS)**



	AFR	ANE	ENI	LAC	G	BHR	M	UN-PROG
OYB	12.2	2,168.6	1,220.4	126.0	10.8	13.4	1.3	387.6
ALLOWANCE	0.2	1,475.6	995.1	62.7	1.1	13.4	1.3	0.0
OBLIGATIONS	0.2	1,241.4	339.8	46.0	1.1	12.1	1.1	0.0

ESTIMATED FUND AVAILABILITY AND CURRENT PROGRAM

AS OF MAY 31, 1996

SUMMARY TABLE I

(THOUSANDS OF DOLLARS)

a/

APPROPRIATION TITLE	NEW	UNOBLIG	ESTIMATED TRANSFERS	ESTIMATED REIMBURSE	ESTIMATED RECOVS	ESTIMATED	OPERATIONAL YR BUDGET	
	OBLIGATIONAL AUTHORITY	CARRY OVER				TOTAL AVAILABILITY	PROGRAMMED	UNPROGRAMMED
FUNCTIONAL DEVELOPMENT ASSISTANCE								
AGRIC RURAL DEV & NUTRITION		1,003			205	1,208	450	758
POPULATION PLANNING		12,169			9,792	21,961	11,733	10,227
HEALTH		171			3	174		174
INT'L AIDS PREV. & CONTROL					1	1		1
CHILD SURVIVAL FUND		663				663		663
EDUC & HUMAN RESOURCES DEV		57				57		57
PRI SECTOR, ENVIR. & ENERGY		774			47	821	395	426
DEVELOPMENT ASSISTANCE FUND	1,675,000	91,260	-31,500	624	543	1,735,926	1,319,817	416,109
TOTAL - FUNCTIONAL	1,675,000	106,096	-31,500	624	10,591	1,760,811	1,332,395	428,416
(OF WHICH GRANTS)	(1,650,000)	(106,096)	(31,500)	(624)	(10,591)	(1,735,811)	(1,307,395)	(428,416)
(OF WHICH OTHER)	(25,000)					(25,000)	(25,000)	
SPECIAL ASSISTANCE INITIATIVES								
(OF WHICH GRANTS)	(522,000)	(63,190)	(-60,000)		(141)	(525,331)	(426,783)	(98,549)
(OF WHICH OTHER)	(500)	(613)	(-60,000)		(141)	(524,218)	(426,283)	(97,935)
DEVELOPMENT FUND FOR AFRICA		140,532			1,216	141,749	107,735	34,013
(OF WHICH GRANTS)		(140,532)			(1,216)	(141,749)	(107,735)	(34,013)
SUB-SAHARAN AFR. DISASTER ASSIST.		456			25	481		481
SAHEL DEVELOPMENT PROGRAM		1,164				1,164		1,164
ASSISTANCE FOR THE N.I.S.	641,000	231,812	-82,850		60,014	849,976	740,706	109,270
(OF WHICH GRANTS)	(641,000)	(231,719)	(-82,850)		(60,014)	(849,883)	(740,706)	(109,176)
(OF WHICH OTHER)		(93)				(93)		(93)
INTERNATIONAL ORG. & PROGRAMS	285,000					285,000	262,250	22,750
INTERNATIONAL DISASTER ASSIST.	181,000	23,369			29	204,398	163,677	40,721
ECONOMIC SUPPORT FUND	2,359,600	207,792	-5,000		2,507	2,564,899	2,385,158	179,740
(OF WHICH GRANTS)	(2,359,600)	(207,582)	(-5,000)		(2,507)	(2,564,689)	(2,385,158)	(179,530)
(OF WHICH OTHER)		(210)				(210)		(210)
CEN. AM. RECONCILIATION ASST.		534				534		534
DEMobilIZATION & TRANSITION		3,000				3,000	3,000	
PEACEKEEPING OPERATIONS	70,000		9,000			79,000	79,000	
HOUSING GUARANTY PROGRAM ACCT								
PRIVATE SECTOR INV. PROGRAM ACCT.	11,000					11,000	10,485	515
U.E.C.I. PROG ACCT	2,000					2,000	126	1,874
OPERATING EXPENSES	465,750	16,359	3,000	6,000	958	502,712	499,165	3,547
I. G. OPERATING EXPENSES	30,200	7,762			177	38,139	23,073	15,066
FOREIGN SERV. RET. & DISAB. FUND	43,914					43,914	43,914	
GRAND TOTAL	6,286,464	829,069	-167,350	6,624	75,659	7,030,466	6,093,827	936,639

a/Pursuant to the Continuing Resolutions approved September 30, 1995 (P.L. 104-31 November 20, 1995 (P.L. 104-54 & 104-56) January 6, 1996 (P.L. 104-94) and (P.L. 104-107) as enacted by the Balance Budget Downpayment Act (P.L. 104-99).

ESTIMATED AVAILABLE FUNDS BY APPROPRIATION

AS OF MAY 31, 1996

(THOUSANDS OF DOLLARS)

SUMMARY TABLE II

APPROPRIATION TITLE	ESTIMATED TOTAL AVAILABILITY	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	BUDGET ALLOWANCE AS A PERCENT OF AVAILABILITY	OBLIGATIONS AS A PERCENT OF AVAILABILITY
FUNCTIONAL DEVELOPMENT ASSISTANCE					
AGRICULTURE RURAL DEV & NUTRITION	1,208				
POPULATION PLANNING	21,961	11,733	10,626	53.4	48.3
HEALTH DEVELOPMENT ASSISTANCE	174				
INTERNATIONAL AIDS PREVENTION & CONTROL	1				
CHILD SURVIVAL FUND	663				
EDUCATION AND HUMAN RESOURCES DEVELOPMENT	57				
PRIVATE SECTOR, ENVIRONMENT & ENERGY	821	395		48.1	
DEVELOPMENT ASSISTANCE FUND	1,735,926	320,259	134,960	18.4	7.7
TOTAL - FUNCTIONAL	1,760,811	332,388	145,586	18.8	8.2
(OF WHICH GRANTS)	(1,735,811)	(311,388)	(126,586)	(17.9)	(7.2)
(OF WHICH OTHER)	(25,000)	(21,000)	(19,000)	(84.0)	(76.0)
SPECIAL ASSISTANCE INITIATIVES					
DEVELOPMENT FUND FOR AFRICA	525,331	381,258	129,901	72.5	24.7
SUB-SAHARAN AFRICA DISASTER ASSISTANCE	141,749	70,266	43,981	49.5	31.0
SAHEL DEVELOPMENT PROGRAM	481				
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	1,164				
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	849,976	628,754	223,345	73.9	26.2
INTERNATIONAL DISASTER ASSISTANCE	285,000	262,250	64,605	92.0	22.6
ECONOMIC SUPPORT FUND	204,398	141,077	89,351	69.0	43.7
(OF WHICH GRANTS)	2,564,899	1,539,350	1,288,302	60.0	50.2
(OF WHICH OTHER)	(2,564,689)	(1,539,350)	(1,288,302)	(60.0)	(50.2)
CENTRAL AMERICAN RECONCILIATION ASSISTANCE	(210)				
DEMOBILIZATION & TRANSITION FUNDS	534	3,000	2,750	100.0	91.6
PEACEKEEPING OPERATIONS	79,000	79,000	29,707	100.0	37.6
HOUSING GUARANTY PROGRAM ACCOUNT					
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUNT	11,000	7,730	3,191	70.2	29.0
UKRAINE EXPORT CREDIT INS. PROG. ACCT.	2,000	126	73	6.2	3.6
OPERATING EXPENSES OF AID	16,359	16,359	30	100.0	0.1
INSPECTOR GENERAL OPERATING EXPENSES	502,712	367,503	285,883	73.1	56.8
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	38,139	23,073	19,114	60.5	50.1
	43,914	43,914	43,914	100.0	100.0
GRAND TOTAL	7,030,466	3,896,048	2,369,733	55.4	33.7

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF MAY 31, 1996

(THOUSANDS OF DOLLARS)

SUMMARY TABLE III

BUREAU AND APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	BUDGET ALLOWANCE AS A PERCENT OF PROGRAMMED OYB	OBLIGATIONS AS A PERCENT OF PROGRAMMED OYB
BUREAU FOR AFRICA	579,492	90,518	27,994	15.6	4.8
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	509,051 (509,051)	69,546 (69,546)	12,172 (12,172)	13.6 (13.6)	2.3 (2.3)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	509,051 (509,051)	69,546 (69,546)	12,172 (12,172)	13.6 (13.6)	2.3 (2.3)
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	58,241 (58,241)	20,772 (20,772)	15,672 (15,672)	35.6 (35.6)	26.9 (26.9)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	12,200 (12,200)	200 (200)	150 (150)	1.6 (1.6)	1.2 (1.2)

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF MAY 31, 1996

(THOUSANDS OF DOLLARS)

SUMMARY TABLE III

BUREAU AND APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	BUDGET ALLOWANCE AS A PERCENT OF PROGRAMMED OYB	OBLIGATIONS AS A PERCENT OF PROGRAMMED OYB
BUREAU FOR ASIA AND THE NEAR EAST	2,332,763	1,516,032	1,263,830	64.9	54.1
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	164,166 (164,166)	40,409 (40,409)	22,383 (22,383)	24.6 (24.6)	13.6 (13.6)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	164,166 (164,166)	40,409 (40,409)	22,383 (22,383)	24.6 (24.6)	13.6 (13.6)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	2,168,598 (2,168,598)	1,475,623 (1,475,623)	1,241,447 (1,241,447)	68.0 (68.0)	57.2 (57.2)

ESTIMATED AVAILABLE FUNDS BY BUREAU

SUMMARY TABLE III

AS OF MAY 31, 1996
 (THOUSANDS OF DOLLARS)

BUREAU AND APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	BUDGET ALLOWANCE AS A PERCENT OF PROGRAMMED OYB	OBLIGATIONS AS A PERCENT OF PROGRAMMED OYB
BUREAU FOR EUROPE AND THE NEW INDEPENDENT STATES	1,237,513	1,011,905	339,784	81.7	27.4
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(780 780)	(485 485)		62.1 (62.1)	
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(780 780)	(485 485)		62.1 (62.1)	
SPECIAL ASSISTANCE INITIATIVES (OF WHICH GRANTS)	412,766 (412,766)	367,241 (367,241)	117,394 (117,394)	88.9 (88.9)	28.4 (28.4)
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION (OF WHICH GRANTS)	739,458 (739,458)	627,770 (627,770)	222,360 (222,360)	84.9 (84.9)	30.0 (30.0)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	68,150 (68,150)	50 (50)			
UKRAINE EXPORT CREDIT INS. PROG. ACCT. a/	16,359	16,359	30	100.0	0.1

a/ subsidy \$15,605 programmed and allowed,
 balance is administrative expenses.

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF MAY 31, 1996

(THOUSANDS OF DOLLARS)

SUMMARY TABLE III

BUREAU AND APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	BUDGET ALLOWANCE AS A PERCENT OF PROGRAMMED OYB	OBLIGATIONS AS A PERCENT OF PROGRAMMED OYB
BUREAU FOR LATIN AMERICA & THE CARIBBEAN	312,457	137,098	97,955	43.8	31.3
AGRICULTURE RURAL DEV & NUTRITION (OF WHICH GRANTS)	450 (450)				
POPULATION PLANNING (OF WHICH GRANTS)	60 (60)	60 (60)	60 (60)	100.0 (100.0)	100.0 (100.0)
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	182,987 (182,987)	71,312 (71,312)	49,191 (49,191)	38.9 (38.9)	26.8 (26.8)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	183,497 (183,497)	71,372 (71,372)	49,251 (49,251)	38.9 (38.9)	26.8 (26.8)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	125,959 (125,959)	62,726 (62,726)	45,954 (45,954)	49.8 (49.8)	36.4 (36.4)
DEMOBILIZATION & TRANSITION FUNDS	3,000	3,000	2,750	100.0	91.6

ESTIMATED AVAILABLE FUNDS BY BUREAU

SUMMARY TABLE III

AS OF MAY 31, 1996
 (THOUSANDS OF DOLLARS)

BUREAU AND APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	BUDGET ALLOWANCE AS A PERCENT OF PROGRAMMED OYB	OBLIGATIONS AS A PERCENT OF PROGRAMMED OYB
BUREAU FOR GLOBAL PROG. FIELD SUPPORT & RESEARCH	441,127	137,293	69,429	31.1	15.7
POPULATION PLANNING (OF WHICH GRANTS)	(11,673)	(11,673)	(10,566)	(100.0)	(90.5)
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(358,272)	(68,557)	(27,578)	(19.1)	(7.7)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(369,946)	(80,230)	(38,144)	(21.6)	(10.3)
SPECIAL ASSISTANCE INITIATIVES (OF WHICH GRANTS)	(1,017)	(1,017)	(1,017)	(100.0)	(100.0)
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	(48,064)	(48,064)	(26,879)	(100.0)	(55.9)
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION (OF WHICH GRANTS)	(323)	(60)	(60)	(18.4)	(18.4)
INTERNATIONAL DISASTER ASSISTANCE ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	(9,500)	(66)	(66)	(3.9)	(3.9)
HOUSING GUARANTY PROGRAM ACCOUNT a/	10,485	7,730	3,191	73.7	30.4
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUNT b/	126	126	73	100.0	57.6

a/ subsidy \$4,000 programmed and \$2,513
 allowed, balance is administrative expenses.

b/ administrative expenses

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF MAY 31, 1996

(THOUSANDS OF DOLLARS)

SUMMARY TABLE III

BUREAU AND APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	BUDGET ALLOWANCE AS A PERCENT OF PROGRAMMED OYB	OBLIGATIONS AS A PERCENT OF PROGRAMMED OYB
BUREAU FOR HUMANITARIAN RESPONSE	247,425	202,606	105,449	81.8	42.6
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	71,988 (71,988)	48,170 (48,170)	4,091 (4,091)	66.9 (66.9)	5.6 (5.6)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	71,988 (71,988)	48,170 (48,170)	4,091 (4,091)	66.9 (66.9)	5.6 (5.6)
SPECIAL ASSISTANCE INITIATIVES (OF WHICH GRANTS)	12,500 (12,500)	12,500 (12,500)	11,149 (11,149)	100.0 (100.0)	89.1 (89.1)
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION (OF WHICH GRANTS)	925 (925)	925 (925)	925 (925)	100.0 (100.0)	99.9 (99.9)
INTERNATIONAL DISASTER ASSISTANCE	162,011	141,011	89,285	87.0	55.1

ESTIMATED AVAILABLE FUNDS BY BUREAU

SUMMARY TABLE III

AS OF MAY 31, 1996
 (THOUSANDS OF DOLLARS)

BUREAU AND APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	BUDGET ALLOWANCE AS A PERCENT OF PROGRAMMED OYB	OBLIGATIONS AS A PERCENT OF PROGRAMMED OYB
BUREAU FOR POLICY & PROGRAM COORDINATION	8,951	2,165	1,930	24.1	21.5
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(7,521)	(735)	(500)	(9.7)	(6.6)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(7,521)	(735)	(500)	(9.7)	(6.6)
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	(1,430)	(1,430)	(1,430)	(100.0)	(100.0)
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	341,250	341,250	94,312	100.0	27.6
INTERNATIONAL ORGANIZATIONS AND PROGRAMS PEACEKEEPING OPERATIONS	262,250 79,000	262,250 79,000	64,605 29,707	100.0 100.0	24.6 37.6

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF MAY 31, 1996

(THOUSANDS OF DOLLARS)

SUMMARY TABLE III

BUREAU AND APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	BUDGET ALLOWANCE AS A PERCENT OF PROGRAMMED OYB	OBLIGATIONS AS A PERCENT OF PROGRAMMED OYB
OTHER PROGRAMS	592,850	457,181	369,049	77.1	62.2
PRIVATE SECTOR, ENVIRONMENT & ENERGY (OF WHICH GRANTS)	(395)	(395)		100.0 (100.0)	
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(25,052)	(21,045)	(19,045)	84.0 (88.0)	76.0 (88.0)
(OF WHICH OTHER)	(25,000)	(21,000)	(19,000)	(84.0)	(76.0)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(25,447)	(21,440)	(19,045)	84.2 (98.6)	74.8 (10.1)
(OF WHICH OTHER)	(25,000)	(21,000)	(19,000)	(84.0)	(76.0)
SPECIAL ASSISTANCE INITIATIVES (OF WHICH OTHER)	(500)	(500)	(342)	100.0 (100.0)	68.4 (68.4)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	(752)	(752)	(751)	100.0 (100.0)	99.9 (99.9)
OPERATING EXPENSES OF AID	499,165	367,503	285,883	73.6	57.2
INSPECTOR GENERAL OPERATING EXPENSES	23,073	23,073	19,114	100.0	82.8
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	43,914	43,914	43,914	100.0	100.0
GRAND TOTAL	6,093,827	3,896,048	2,369,733	63.9	38.8

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR AFRICA

AS OF MAY 31, 1996

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	UNALLOWED OYB
ANGOLA	12,649	2,150	120	2,030	10,499
DEVELOPMENT GRANTS	(7,499)	(2,000)		(2,000)	(5,499)
DEVELOPMENT ASSISTANCE FUND	7,499	2,000		2,000	5,499
DEVELOPMENT FUND FOR AFRICA	150	150	120	30	
ECONOMIC SUPPORT FUND	5,000				5,000
BENIN	9,378	87	49	38	9,291
DEVELOPMENT GRANTS	(9,291)				(9,291)
DEVELOPMENT ASSISTANCE FUND	9,291				9,291
DEVELOPMENT FUND FOR AFRICA	87	87	49	38	
BURUNDI	3,798	1,800		1,800	1,998
DEVELOPMENT GRANTS	(2,498)	(1,300)		(1,300)	(1,198)
DEVELOPMENT ASSISTANCE FUND	2,498	1,300		1,300	1,198
DEVELOPMENT FUND FOR AFRICA	1,300	500		500	800
CENTRAL AFRICAN REPUBLIC	150	150	150		
DEVELOPMENT GRANTS	(150)	(150)	(150)		
DEVELOPMENT ASSISTANCE FUND	150	150	150		

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MAY 31, 1996

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
ERITREA	7,500				7,500
DEVELOPMENT GRANTS	(7,500)				(7,500)
DEVELOPMENT ASSISTANCE FUND	7,500				7,500
ETHIOPIA	32,246	425	46	379	31,921
DEVELOPMENT GRANTS	(25,496)				(25,496)
DEVELOPMENT ASSISTANCE FUND	25,496				25,496
DEVELOPMENT FUND FOR AFRICA	6,850	425	46	379	6,425
GAMBIA	600				600
DEVELOPMENT GRANTS	(600)				(600)
DEVELOPMENT ASSISTANCE FUND	600				600
GHANA	27,180				27,180
DEVELOPMENT GRANTS	(27,180)				(27,180)
DEVELOPMENT ASSISTANCE FUND	27,180				27,180
GUINEA	10,527	2,954	1,000	1,954	7,573
DEVELOPMENT GRANTS	(10,073)	(2,500)	(1,000)	(1,500)	(7,573)
DEVELOPMENT ASSISTANCE FUND	10,073	2,500	1,000	1,500	7,573
DEVELOPMENT FUND FOR AFRICA	454	454		454	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MAY 31, 1996

BUREAU FOR AFRICA

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
GUINEA - BISSAU	4,392				4,392
DEVELOPMENT GRANTS	(4,392)				(4,392)
DEVELOPMENT ASSISTANCE FUND	4,392				4,392
KENYA	10,234	2,300	168	2,132	7,934
DEVELOPMENT GRANTS	(8,796)	(2,300)	(168)	(2,132)	(6,496)
DEVELOPMENT ASSISTANCE FUND	8,796	2,300	168	2,132	6,496
DEVELOPMENT FUND FOR AFRICA	1,438				1,438
LIBERIA	7,494				7,494
DEVELOPMENT GRANTS	(7,494)				(7,494)
DEVELOPMENT ASSISTANCE FUND	7,494				7,494
MADAGASCAR	13,897				13,897
DEVELOPMENT GRANTS	(13,897)				(13,897)
DEVELOPMENT ASSISTANCE FUND	13,897				13,897
MALAWI	26,565	7,960		7,960	18,605
DEVELOPMENT GRANTS	(25,390)	(7,960)		(7,960)	(17,430)
DEVELOPMENT ASSISTANCE FUND	25,390	7,960		7,960	17,430
DEVELOPMENT FUND FOR AFRICA	1,175				1,175

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MAY 31, 1996

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED DYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED DYB
MALI	24,612				24,612
DEVELOPMENT GRANTS	(24,612)				(24,612)
DEVELOPMENT ASSISTANCE FUND	24,612				24,612
MOZAMBIQUE	45,309	13,600	13,600		31,709
DEVELOPMENT GRANTS	(31,709)				(31,709)
DEVELOPMENT ASSISTANCE FUND	31,709				31,709
DEVELOPMENT FUND FOR AFRICA	13,600	13,600	13,600		
NAMIBIA	5,000				5,000
DEVELOPMENT GRANTS	(5,000)				(5,000)
DEVELOPMENT ASSISTANCE FUND	5,000				5,000
NIGER	1,632				1,632
DEVELOPMENT GRANTS	(1,632)				(1,632)
DEVELOPMENT ASSISTANCE FUND	1,632				1,632
NIGERIA	50	50	12	38	
DEVELOPMENT FUND FOR AFRICA	50	50	12	38	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MAY 31, 1996

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
REDSO/EA	3,080				3,080
DEVELOPMENT GRANTS	(3,080)				(3,080)
DEVELOPMENT ASSISTANCE FUND	3,080				3,080
REDSO/WA	4,350				4,350
DEVELOPMENT GRANTS	(4,350)				(4,350)
DEVELOPMENT ASSISTANCE FUND	4,350				4,350
RWANDA	6,694	2,200	150	2,050	4,494
DEVELOPMENT GRANTS	(4,494)	(1,500)		(1,500)	(2,994)
DEVELOPMENT ASSISTANCE FUND	4,494	1,500		1,500	2,994
DEVELOPMENT FUND FOR AFRICA	2,000	500		500	1,500
ECONOMIC SUPPORT FUND	200	200	150	50	
SENEGAL	15,304	580	101	479	14,724
DEVELOPMENT GRANTS	(14,929)	(515)	(36)	(479)	(14,414)
DEVELOPMENT ASSISTANCE FUND	14,929	515	36	479	14,414
DEVELOPMENT FUND FOR AFRICA	375	65	65		310

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MAY 31, 1996

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	UNALLOWED OYB
SOMALIA	4,000	500		500	3,500
DEVELOPMENT GRANTS	(4,000)	(500)		(500)	(3,500)
DEVELOPMENT ASSISTANCE FUND	4,000	500		500	3,500
SOUTH AFRICA, REPUBLIC OF	116,772	29,148	4,974	24,174	87,624
DEVELOPMENT GRANTS	(115,422)	(27,798)	(4,421)	(23,377)	(87,624)
DEVELOPMENT ASSISTANCE FUND	115,422	27,798	4,421	23,377	87,624
DEVELOPMENT FUND FOR AFRICA	1,350	1,350	553	797	
TANZANIA	9,436	2,500		2,500	6,936
DEVELOPMENT GRANTS	(7,436)	(2,500)		(2,500)	(4,936)
DEVELOPMENT ASSISTANCE FUND	7,436	2,500		2,500	4,936
DEVELOPMENT FUND FOR AFRICA	2,000				2,000
UGANDA	28,954	7,750	6,250	1,500	21,204
DEVELOPMENT GRANTS	(28,954)	(7,750)	(6,250)	(1,500)	(21,204)
DEVELOPMENT ASSISTANCE FUND	28,954	7,750	6,250	1,500	21,204
ZAMBIA	10,319	1,988		1,988	8,331
DEVELOPMENT GRANTS	(10,319)	(1,988)		(1,988)	(8,331)
DEVELOPMENT ASSISTANCE FUND	10,319	1,988		1,988	8,331

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MAY 31, 1996

BUREAU FOR AFRICA

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
ZIMBABWE	14,470				14,470
DEVELOPMENT GRANTS	(13,340)				(13,340)
DEVELOPMENT ASSISTANCE FUND	13,340				13,340
DEVELOPMENT FUND FOR AFRICA	1,130				1,130
AFRICA REGIONAL	84,798	11,342	1,342	10,000	73,456
DEVELOPMENT GRANTS	(64,516)	(8,165)	(148)	(8,017)	(56,351)
DEVELOPMENT ASSISTANCE FUND	64,516	8,165	148	8,017	56,351
DEVELOPMENT FUND FOR AFRICA	13,282	3,177	1,195	1,982	10,105
ECONOMIC SUPPORT FUND	7,000				7,000
SOUTHERN AFRICA REGIONAL	38,000	3,034	32	3,002	34,966
DEVELOPMENT GRANTS	(25,000)	(2,620)		(2,620)	(22,380)
DEVELOPMENT ASSISTANCE FUND	25,000	2,620		2,620	22,380
DEVELOPMENT FUND FOR AFRICA	13,000	414	32	382	12,586

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MAY 31, 1996

(THOUSANDS OF DOLLARS)

BUREAU FOR ASIA AND THE NEAR EAST

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
ANE REGIONAL	30,823	9,596	465	9,131	21,227
DEVELOPMENT GRANTS	(22,323)	(9,096)	(452)	(8,644)	(13,227)
DEVELOPMENT ASSISTANCE FUND	22,323	9,096	452	8,644	13,227
ECONOMIC SUPPORT FUND	8,500	500	13	487	8,000
BANGLADESH	13,203	1,400	168	1,232	11,803
DEVELOPMENT GRANTS	(13,203)	(1,400)	(168)	(1,232)	(11,803)
DEVELOPMENT ASSISTANCE FUND	13,203	1,400	168	1,232	11,803
BURMA	999				999
ECONOMIC SUPPORT FUND	999				999
CAMBODIA	22,500	1,500		1,500	21,000
ECONOMIC SUPPORT FUND	22,500	1,500		1,500	21,000
FAST ASIA REGIONAL	1,000	1,000		1,000	
DEVELOPMENT GRANTS	(1,000)	(1,000)		(1,000)	
DEVELOPMENT ASSISTANCE FUND	1,000	1,000		1,000	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MAY 31, 1996

BUREAU FOR ASIA AND THE NEAR EAST

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
EGYPT (UAR)	832,974	223,500	18,525	204,975	609,474
ECONOMIC SUPPORT FUND	832,974	223,500	18,525	204,975	609,474
INDIA	25,896	9,820	9,820	0	16,075
DEVELOPMENT GRANTS	(25,896)	(9,820)	(9,820)	(0)	(16,075)
DEVELOPMENT ASSISTANCE FUND	25,896	9,820	9,820	0	16,075
INDONESIA	30,247	5,300	3,300	2,000	24,947
DEVELOPMENT GRANTS	(30,247)	(5,300)	(3,300)	(2,000)	(24,947)
DEVELOPMENT ASSISTANCE FUND	30,247	5,300	3,300	2,000	24,947
ISRAEL	1,200,000	1,200,000	1,200,000		
ECONOMIC SUPPORT FUND	1,200,000	1,200,000	1,200,000		
JORDAN	7,200				7,200
ECONOMIC SUPPORT FUND	7,200				7,200
LEBANON	2,819	412	412		2,407
DEVELOPMENT GRANTS	(406)				(406)
DEVELOPMENT ASSISTANCE FUND	406				406
ECONOMIC SUPPORT FUND	2,413	412	412		2,001

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MAY 31, 1996

(THOUSANDS OF DOLLARS)

BUREAU FOR ASIA AND THE NEAR EAST

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
MONGOLIA	4,000				4,000
ECONOMIC SUPPORT FUND	4,000				4,000
MOROCCO	13,658				13,658
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(13,658) 13,658				(13,658) 13,658
NEPAL	11,273				11,273
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(11,273) 11,273				(11,273) 11,273
PHILIPPINES	34,855	5,443	293	5,150	29,412
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(34,855) 34,855	(5,443) 5,443	(293) 293	(5,150) 5,150	(29,412) 29,412
SOUTH PACIFIC REGION	14,000	14,000	14,000		
ECONOMIC SUPPORT FUND	14,000	14,000	14,000		
SRI LANKA	11,305	8,350	8,350		2,955
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(11,305) 11,305	(8,350) 8,350	(8,350) 8,350		(2,955) 2,955

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR ASIA AND THE NEAR EAST

AS OF MAY 31, 1996

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
WEST BANK GAZA	76,012	35,711	8,497	27,214	40,301
ECONOMIC SUPPORT FUND	76,012	35,711	8,497	27,214	40,301

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MAY 31, 1996
(THOUSANDS OF DOLLARS)

BUREAU FOR EUROPE AND THE NEW INDEPENDENT STATES

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	UNALLOWED OYB
ALBANIA	21,586	18,471	2,686	15,786	3,115
SPECIAL ASSISTANCE INITIATIVES	21,586	18,471	2,686	15,786	3,115
ARMENIA	81,099	70,823	30,108	40,715	10,276
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	81,099	70,823	30,108	40,715	10,276
AZERBAIJAN	7,300	4,400	2,050	2,350	2,900
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	7,300	4,400	2,050	2,350	2,900
BELARUS	5,300	4,300	1,416	2,884	1,000
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	5,300	4,300	1,416	2,884	1,000
BOSNIA-HERCEGOVINA	109,547	101,665	64,006	37,659	7,881
SPECIAL ASSISTANCE INITIATIVES	109,547	101,665	64,006	37,659	7,881
BULGARIA	32,727	32,673	2,266	30,407	54
SPECIAL ASSISTANCE INITIATIVES	32,727	32,673	2,266	30,407	54
CROATIA	12,941	10,542	1,751	8,790	2,400
SPECIAL ASSISTANCE INITIATIVES	12,941	10,542	1,751	8,790	2,400

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR EUROPE AND THE NEW INDEPENDENT STATES

AS OF MAY 31, 1996

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
CYPRUS	15,050	50		50	15,000
ECONOMIC SUPPORT FUND	15,050	50		50	15,000
CZECH REPUBLIC	5,522	4,722	1,928	2,794	800
SPECIAL ASSISTANCE INITIATIVES	5,522	4,722	1,928	2,794	800
EAST EUROPEAN REGIONAL	86,898	66,273	9,794	56,479	20,625
SPECIAL ASSISTANCE INITIATIVES	86,898	66,273	9,794	56,479	20,625
ESTONIA	69	54	50	4	15
SPECIAL ASSISTANCE INITIATIVES	69	54	50	4	15
GEORGIA	23,830	19,830	7,607	12,223	4,000
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	23,830	19,830	7,607	12,223	4,000
HUNGARY	19,265	17,908	3,353	14,555	1,357
SPECIAL ASSISTANCE INITIATIVES	19,265	17,908	3,353	14,555	1,357
INTERNAT'L FUND NO IRELAND & IRELAND	19,600				19,600
ECONOMIC SUPPORT FUND	19,600				19,600

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MAY 31, 1996
 (THOUSANDS OF DOLLARS)

BUREAU FOR EUROPE AND THE NEW INDEPENDENT STATES

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
KAZAKHSTAN	29,228	27,728	13,485	14,243	1,500
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	29,228	27,728	13,485	14,243	1,500
KYRGYZSTAN	16,674	16,556	4,863	11,693	118
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	16,674	16,556	4,863	11,693	118
LATVIA	4,173	4,103	490	3,612	70
SPECIAL ASSISTANCE INITIATIVES	4,173	4,103	490	3,612	70
LITHUANIA	9,156	8,720	1,703	7,017	435
SPECIAL ASSISTANCE INITIATIVES	9,156	8,720	1,703	7,017	435
MACEDONIA	12,170	11,929	2,976	8,954	241
SPECIAL ASSISTANCE INITIATIVES	12,170	11,929	2,976	8,954	241
MOLDOVIA	26,870	22,870	11,321	11,549	4,000
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	26,870	22,870	11,321	11,549	4,000
NEW INDEPENDENT STATES	116,894	69,018	40,138	28,880	47,876
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	116,894	69,018	40,138	28,880	47,876

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR EUROPE AND THE NEW INDEPENDENT STATES

AS OF MAY 31, 1996

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
POLAND	50,919	44,482	11,648	32,834	6,437
SPECIAL ASSISTANCE INITIATIVES	50,919	44,482	11,648	32,834	6,437
ROMANIA	25,938	25,138	12,064	13,074	800
DEVELOPMENT GRANTS	(485)	(485)		(485)	
DEVELOPMENT ASSISTANCE FUND	485	485		485	
SPECIAL ASSISTANCE INITIATIVES	25,453	24,653	12,064	12,588	800
RUSSIA	272,673	251,573	87,572	164,002	21,100
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	272,673	251,573	87,572	164,002	21,100
SLOVAK REPUBLIC	17,161	15,911	2,424	13,487	1,250
SPECIAL ASSISTANCE INITIATIVES	17,161	15,911	2,424	13,487	1,250
SLOVENIA	5,179	5,135	253	4,882	44
SPECIAL ASSISTANCE INITIATIVES	5,179	5,135	253	4,882	44
TAJIKISTAN	3,640	3,640	750	2,890	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	3,640	3,640	750	2,890	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MAY 31, 1996
(THOUSANDS OF DOLLARS)

BUREAU FOR EUROPE AND THE NEW INDEPENDENT STATES

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
TURKEY	33,500				33,500
ECONOMIC SUPPORT FUND	33,500				33,500
TURKMENISTAN	4,018	2,400	1,500	900	1,618
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	4,018	2,400	1,500	900	1,618
UKRAINE	156,524	141,224	17,677	123,546	15,300
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	140,919	125,619	17,677	107,942	15,300
UKRAINE EXPORT CREDIT INS. PROG. ACCT. a/	15,605	15,605		15,605	
UZBEKISTAN	11,013	9,013	3,874	5,139	2,000
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	11,013	9,013	3,874	5,139	2,000
WEST BANK GAZA	295				295
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(295) 295				(295) 295
OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
BUREAU FOR EUROPE & NIS	754	754	30	724	
UKRAINE EXPORT CREDIT INS. PROG. ACCT. b/	754	754	30	724	

a/ guaranteed loan subsidy

b/ administrative expenses

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR LATIN AMERICA & THE CARIBBEAN

AS OF MAY 31, 1996

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	UNALLOWED OYB
BOLIVIA	27,291	4,640	4,459	181	22,651
DEVELOPMENT GRANTS	(12,891)	(4,240)	(4,094)	(146)	(8,651)
DEVELOPMENT ASSISTANCE FUND	12,891	4,240	4,094	146	8,651
ECONOMIC SUPPORT FUND	14,400	400	365	35	14,000
DOMINICAN REPUBLIC	4,308	3,144	886	2,259	1,164
DEVELOPMENT GRANTS	(4,308)	(3,144)	(886)	(2,259)	(1,164)
DEVELOPMENT ASSISTANCE FUND	4,308	3,144	886	2,259	1,164
ECUADOR	8,316	1,931	1,927	4	6,385
DEVELOPMENT GRANTS	(8,316)	(1,931)	(1,927)	(4)	(6,385)
DEVELOPMENT ASSISTANCE FUND	8,316	1,931	1,927	4	6,385
EL SALVADOR	35,797	24,100	21,922	2,178	11,697
DEVELOPMENT GRANTS	(19,997)	(8,300)	(6,772)	(1,528)	(11,697)
DEVELOPMENT ASSISTANCE FUND	19,997	8,300	6,772	1,528	11,697
ECONOMIC SUPPORT FUND	12,800	12,800	12,400	400	
DEMOBILIZATION & TRANSITION FUNDS	3,000	3,000	2,750	250	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MAY 31, 1996

(THOUSANDS OF DOLLARS)

BUREAU FOR LATIN AMERICA & THE CARIBBEAN

COUNTRY AND/OR PROGRAM	PROGRAMMED		BUDGET		AVAILABLE BALANCES	
	OYB		ALLOWANCE	OBLIGATIONS	UNOBLIGATED	UNALLOWED
			ISSUED		ALLOWANCE	OYB
GUATEMALA	7,177		880	819	61	6,297
DEVELOPMENT GRANTS	(6,427)	(130)	(69)	(61)	(6,297)	
DEVELOPMENT ASSISTANCE FUND	6,427	130	69	61	6,297	
ECONOMIC SUPPORT FUND	750	750	750			
GUYANA	1,948	440	365	75	1,508	
DEVELOPMENT GRANTS	(1,948)	(440)	(365)	(75)	(1,508)	
DEVELOPMENT ASSISTANCE FUND	1,948	440	365	75	1,508	
HAITI	86,474	53,400	31,541	21,859	33,074	
DEVELOPMENT GRANTS	(25,065)	(12,750)	(3,049)	(9,701)	(12,315)	
DEVELOPMENT ASSISTANCE FUND	25,065	12,750	3,049	9,701	12,315	
ECONOMIC SUPPORT FUND	61,409	40,650	28,492	12,158	20,759	
HONDURAS	10,043	500		500	9,543	
DEVELOPMENT GRANTS	(10,043)	(500)		(500)	(9,543)	
DEVELOPMENT ASSISTANCE FUND	10,043	500		500	9,543	
JAMAICA	7,257	2,780	2,060	720	4,477	
DEVELOPMENT GRANTS	(7,257)	(2,780)	(2,060)	(720)	(4,477)	
DEVELOPMENT ASSISTANCE FUND	7,257	2,780	2,060	720	4,477	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MAY 31, 1996

BUREAU FOR LATIN AMERICA & THE CARIBBEAN

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
MEXICO	19,500	19,500	19,500		
DEVELOPMENT GRANTS	(19,500)	(19,500)	(19,500)		
DEVELOPMENT ASSISTANCE FUND	19,500	19,500	19,500		
NICARAGUA	15,314	3,650	1,076	2,574	11,664
DEVELOPMENT GRANTS	(12,514)	(850)	(829)	(21)	(11,664)
DEVELOPMENT ASSISTANCE FUND	12,514	850	829	21	11,664
ECONOMIC SUPPORT FUND	2,800	2,800	247	2,553	
PANAMA	5,220	4,518	4,338	180	702
DEVELOPMENT GRANTS	(3,220)	(2,518)	(2,518)	(0)	(702)
DEVELOPMENT ASSISTANCE FUND	3,220	2,518	2,518	0	702
ECONOMIC SUPPORT FUND	2,000	2,000	1,820	180	
PERU	12,671	3,059	2,411	648	9,612
DEVELOPMENT GRANTS	(8,671)	(3,059)	(2,411)	(648)	(5,612)
DEVELOPMENT ASSISTANCE FUND	8,671	3,059	2,411	648	5,612
ECONOMIC SUPPORT FUND	4,000				4,000

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MAY 31, 1996

(THOUSANDS OF DOLLARS)

BUREAU FOR LATIN AMERICA & THE CARIBBEAN

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
ROCAP	1,469	1,469	1,020	449	
DEVELOPMENT GRANTS	(1,469)	(1,469)	(1,020)	(449)	
DEVELOPMENT ASSISTANCE FUND	1,469	1,469	1,020	449	
LA REGIONAL	69,672	13,087	5,632	7,455	56,585
DEVELOPMENT GRANTS	(41,872)	(9,761)	(3,752)	(6,009)	(32,111)
AGRICULTURE RURAL DEV & NUTRITION	450				450
POPULATION PLANNING	60	60	60		
DEVELOPMENT ASSISTANCE FUND	41,362	9,701	3,692	6,009	31,661
ECONOMIC SUPPORT FUND	27,800	3,326	1,880	1,446	24,474

ESTIMATED AVAILABLE FUNDS BY PROGRAM

BUREAU FOR GLOBAL PROG, FIELD SUPPORT & RESEARCH
 AS OF MAY 31, 1996
 (THOUSANDS OF DOLLARS)

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	UNALLOWED OYB
BUREAU FOR GLOBAL PROG, FIELD SUPPORT & RESE	434,516	131,950	66,166	65,784	302,566
DEVELOPMENT GRANTS	(369,946)	(80,230)	(38,144)	(42,086)	(289,715)
POPULATION PLANNING	11,673	11,673	10,566	1,107	
DEVELOPMENT ASSISTANCE FUND	358,272	68,557	27,578	40,979	289,715
SPECIAL ASSISTANCE INITIATIVES	1,017	1,017	1,017		
DEVELOPMENT FUND FOR AFRICA	48,064	48,064	26,879	21,185	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	323	60	60		264
INTERNATIONAL DISASTER ASSISTANCE	1,666	66	66	0	1,600
ECONOMIC SUPPORT FUND	9,500				9,500
HOUSING GUARANTY PROGRAM ACCOUNT b/	4,000	2,513		2,513	1,487
CENTER FOR ECONOMIC GROWTH	126	126	73	53	
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUNT a/	126	126	73	53	
ENVIRONMENT CENTER - ENVIRONMENT & URBAN AFFAIRS	6,485	5,217	3,191	2,026	1,268
HOUSING GUARANTY PROGRAM ACCOUNT a/	6,485	5,217	3,191	2,026	1,268

a/ administrative expenses

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF MAY 31, 1996

(THOUSANDS OF DOLLARS)

BUREAU FOR HUMANITARIAN RESPONSE

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
OFFICE OF PROGRAM, PLANNING AND EVALUATION	618	50		50	568
DEVELOPMENT GRANTS	(618)	(50)		(50)	(568)
DEVELOPMENT ASSISTANCE FUND	618	50		50	568
OFFICE OF U.S. FOREIGN DISASTER ASSISTANCE	149,474	132,978	86,637	46,341	16,497
SPECIAL ASSISTANCE INITIATIVES	12,500	12,500	11,149	1,351	
INTERNATIONAL DISASTER ASSISTANCE	136,974	120,478	75,489	44,989	16,497
OFFICE OF FOOD FOR PEACE	4,524	3,479	531	2,948	1,045
DEVELOPMENT GRANTS	(4,524)	(3,479)	(531)	(2,948)	(1,045)
DEVELOPMENT ASSISTANCE FUND	4,524	3,479	531	2,948	1,045
OFFICE OF PRIVATE AND VOLUNTARY COOPERATION	46,409	35,603	1,437	34,166	10,806
DEVELOPMENT GRANTS	(45,484)	(34,678)	(512)	(34,166)	(10,806)
DEVELOPMENT ASSISTANCE FUND	45,484	34,678	512	34,166	10,806
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	925	925	925	0	
OFFICE OF AMERICAN SCHOOLS & HOSPITALS ABROAD	21,362	9,962	3,048	6,914	11,400
DEVELOPMENT GRANTS	(21,362)	(9,962)	(3,048)	(6,914)	(11,400)
DEVELOPMENT ASSISTANCE FUND	21,362	9,962	3,048	6,914	11,400

ESTIMATED AVAILABLE FUNDS BY PROGRAM

BUREAU FOR HUMANITARIAN RESPONSE

AS OF MAY 31, 1996

(THOUSANDS OF DOLLARS)

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
OFFICE OF TRANSITION INITIATIVES	25,037	20,533	13,796	6,737	4,503
INTERNATIONAL DISASTER ASSISTANCE	25,037	20,533	13,796	6,737	4,503

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF MAY 31, 1996

(THOUSANDS OF DOLLARS)

BUREAU FOR POLICY & PROGRAM COORDINATION

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	UNALLOWED OYB
BUREAU FOR PROGRAM AND POLICY COORDINATION	2,346				2,346
DEVELOPMENT GRANTS	(2,346)				(2,346)
DEVELOPMENT ASSISTANCE FUND	2,346				2,346
PROGRAM AND OPERATIONS ASSESSMENTS DIVISION	6,605	2,165	1,930	235	4,440
DEVELOPMENT GRANTS	(5,175)	(735)	(500)	(235)	(4,440)
DEVELOPMENT ASSISTANCE FUND	5,175	735	500	235	4,440
DEVELOPMENT FUND FOR AFRICA	1,430	1,430	1,430		

ESTIMATED AVAILABLE FUNDS BY PROGRAM

INTERNATIONAL ORGANIZATIONS AND PROGRAMS

AS OF MAY 31, 1996

(THOUSANDS OF DOLLARS)

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	262,250	262,250	64,605	197,645	
UNDP CAPACITY 21	22,000	22,000		22,000	
UN DEVELOPMENT PROGRAM (UNDP)	52,000	52,000	24,000	28,000	
UN CHILDREN'S FUND (UNICEF)	100,000	100,000	35,000	65,000	
OAS ASSISTANCE PROGRAMS	8,000	8,000	3,255	4,745	
INT'L ATOMIC ENERGY AGENCY (IAEA)/STATE	36,000	36,000		36,000	
UN ENVIRONMENTAL PROGRAM (UNEP)	8,000	8,000		8,000	
INTERNATIONAL CIVIL AVIATION	100	100		100	
WORLD FOOD PROGRAM (WFP)	3,000	3,000		3,000	
WORLD METEOROLOGICAL ORG VOLUN.COOP.PROG.(WMO/VCP)	1,300	1,300		1,300	
CONV. ON INTL. TRADE IN ENDANGERED SPECIES(CITES)	800	800		800	
OAS FUND/STRENGTHEN DEMOCRACY	1,000	1,000	500	500	
UN VOLUNTARY FUND-DECADE FOR WOMEN(UNIFEM)	1,000	1,000		1,000	
UN FELLOWSHIP PROGRAM (UNFP)	100	100		100	
WORLD HERITAGE FUND (WHF)	200	200		200	
U.N. VOL. FUND	1,500	1,500	1,500		
I.C.S.E.C.A.	1,000	1,000		1,000	
U N CENTER ON HUMAN SETTLEMENTS (HABITAT)	250	250		250	
INTERGOVERNMENTAL PANEL ON CLIMATE CHANGE	600	600	100	500	
UN AFGHANISTAN EMERGENCY TRUST FUND (UNAETF)	250	250		250	
INT'L TROPICAL TIMBER ORE. (ITTO)	200	200		200	
INT'L. UNION/CONSERVATION OF NATURE	650	650		650	
RAMSAR CONVENTION ON WETLANDS	400	400		400	
UN FRAMEWORK CON. ON CLIMATE CHANGE	1,900	1,900	250	1,650	
MONTREAL PROTOCOL	22,000	22,000		22,000	

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF MAY 31, 1996

(THOUSANDS OF DOLLARS)

INTERNATIONAL ORGANIZATIONS AND PROGRAMS

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	UNALLOWED OYB
PEACEKEEPING OPERATIONS	79,000	79,000	29,707	49,293	
MULTINATIONAL FORCE & OBSERVERS	15,500	15,500	3,500	12,000	
SERBIA SANCTION ENFORCEMENT ACTIVITIES	6,096	6,096	17,067	-10,971	
CONF ON SECURITY & COOP-EUROPE	10,000	10,000	51	9,949	
ORG OF AFRICAN UNITY	3,000	3,000		3,000	
PKO ACTIVITIES-HAITI	12,904	12,904	1,191	11,713	
AFRICA REGIONAL PEACE KEEPING	12,000	12,000	10	11,990	
EUR REGIONAL	3,000	3,000	3,000		
BOSNIA POLICE	9,000	9,000	4,889	4,111	
BOSNIA DEMING ACTION CENTER	5,000	5,000		5,000	
LEBANON CF MONITOR	2,500	2,500		2,500	

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF MAY 31, 1996

(THOUSANDS OF DOLLARS)

OTHER PROGRAMS

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
MANAGEMENT BUREAU	1,015	1,015	620	395	
DEVELOPMENT GRANTS	(395)	(395)		(395)	
PRIVATE SECTOR, ENVIRONMENT & ENERGY	395	395		395	
ECONOMIC SUPPORT FUND a/	620	620	620	0	
OFFICE OF THE INSPECTOR GENERAL	23,073	23,073	19,114	3,959	
INSPECTOR GENERAL OPERATING EXPENSES	23,073	23,073	19,114	3,959	
SUPPORT BUDGET	568,444	432,786	349,008	83,778	135,658
DEVELOPMENT ASSISTANCE FUND	25,000	21,000	19,000	2,000	4,000
SPECIAL ASSISTANCE INITIATIVES	500	500	342	158	
OPERATING EXPENSES OF AID	499,030	367,372	285,752	81,620	131,658
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	43,914	43,914	43,914		
OFFICE OF FINANCIAL MANAGEMENT b/	318	308	308	0	10
DEVELOPMENT GRANTS	(52)	(45)	(45)	(0)	(6)
DEVELOPMENT ASSISTANCE FUND	52	45	45	0	6
ECONOMIC SUPPORT FUND	132	132	132		0
OPERATING EXPENSES OF AID	135	131	131		4

a/ Haiti Peacekeeping

b/ Payments of obligations related
to canceled appropriations.